

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):		Preparation Date:	September 20, 2019	
Previous Bid # (Ex: 10-004R):	18-124E	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$5,600,000	Bid Title:	Avigilon Video Surveillance Physical Security	
Previous Award Total:	\$5,000,000			
Bid Type:	INCREASE TO BID		Security	
Previous Bid Term (Start Date):	3/2/2018	New Bid Term (In Months):		
Previous Bid Term (End Date):	3/1/2021	# of Months Into Bid:	19	

SPEND REPORTING			
Purchase Order(s) Spend:	\$4,905,000		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,905,000		
Average Monthly Expenditure:	\$258,158		
Unused Authorized Spending:	\$95,000		
Est. Forecasted Spend (For Entire Bid Term):			

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
130038-CONVERGINT TECHNOLOGIES LLC		\$	4,736,731	
134103-CSI VIDEO & SECURITY LLC		\$	168,269	
	PO VENDOR SPEND:	\$	4,905,000	
	P-CARD SPEND:	\$		
	TOTAL SPEND:	\$	4,905,000	

## NOTES (Type Below):

COPS SVVP Project (Grant # D98580005.1920)		Capital Budget		Other Capital Budget	
Fund	4240	Fund	3907	Fund	3952
Funded Pgm	D9858000501.98580	Functional Area	74008031800000	Functional Area	74008031800000
Amount Grant	\$232,736	Commitment Item	\$78,159	Commitment Item	\$309,928

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380009850	Name (First & Last)	Phillip H. Dunn II
Fund	SEE ABOVE	Title	Chief Information Officer
Functional Area	SEE ABOVE	Department/School Name	Information & Technology
Commitment Item	56810000	Sign-off provided by	

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)